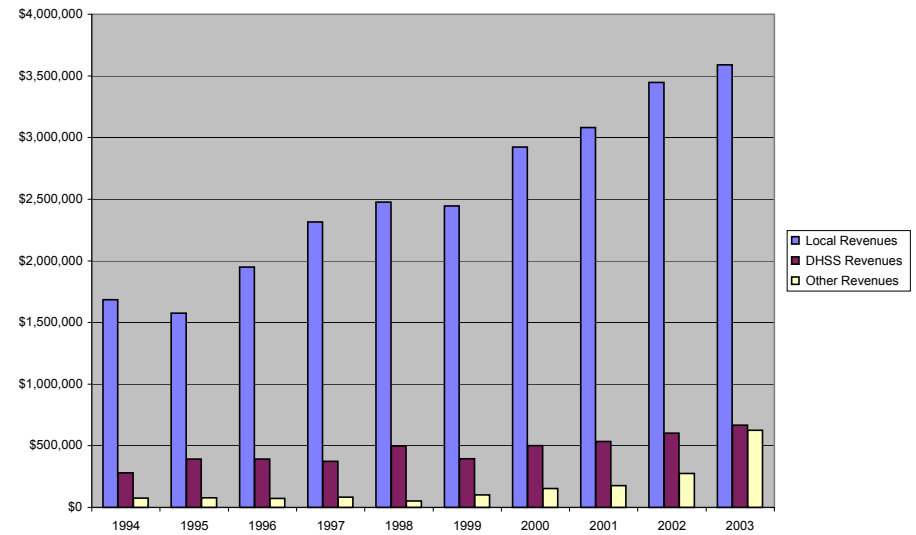


Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2003	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$850,712			
Local Revenues					
Taxes		\$2,995,000	65.40%	54.53%	44.61%
Interest		\$44,279	0.97%	0.27%	0.50%
Vital Records		\$167,613	3.66%	2.97%	2.67%
Donations		\$704	0.02%	0.15%	0.46%
Fees		\$343,624	7.50%	5.66%	4.37%
Other		\$37,640	0.82%	3.03%	2.98%
Total Local Revenues		\$3,588,859	78.36%	66.61%	55.60%
DHSS Revenues					
Core Public Health	State	\$153,703	3.36%	2.45%	4.67%
Family Planning	State	\$0	0.00%	0.26%	0.61%
Family Planning	Federal	\$0	0.00%	0.09%	0.24%
MCH	Federal	\$33,413	0.73%	1.94%	2.14%
School Health Grants	State	\$0	0.00%	0.08%	0.27%
WIC Administration	Federal	\$208,353	4.55%	2.10%	4.72%
Child Care Inspections	State	\$0	0.00%	0.05%	0.03%
Child Care Inspections	Federal	\$5,435	0.12%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$2,048	0.04%	0.06%	0.12%
AIDS Funding	State	\$0	0.00%	0.11%	0.07%
AIDS Funding	Federal	\$0	0.00%	8.12%	5.05%
Regional ER Planning	Federal	\$128,022	2.80%	1.78%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$3,317	0.07%	0.18%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.22%	0.29%
Worksite Inventory	Federal	\$45,000	0.98%	0.13%	0.16%
Other DHSS	State	\$2,020	0.04%	0.68%	0.82%
Other DHSS	Federal	\$85,315	1.86%	3.33%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$510,902	11.16%	18.11%	18.62%
Total DHSS State		\$155,723	3.40%	3.64%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$666,625	14.56%	21.75%	25.13%
Other Revenues					
Home Health		\$0	0.00%	0.22%	4.62%
Home Maker		\$0	0.00%	0.06%	4.12%
Medicaid - (Non-Home Health)		\$7,813	0.17%	0.70%	1.89%
MC+ (Non-Home Health)		\$278,314	6.08%	1.80%	1.38%
Family Planning Title X		\$0	0.00%	0.39%	0.31%
Other State Departments		\$535	0.01%	0.01%	0.19%
Medicare - (Non-Home Health)		\$10,793	0.24%	0.25%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.01%	0.19%
Other		\$26,857	0.59%	8.22%	5.97%
Total Other Revenue		\$324,312	7.08%	11.65%	19.27%
Total Revenue All Sources		\$4,579,796	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,454,003	55.97%	46.24%	50.92%
Contract Services		\$763,263	17.41%	21.37%	15.24%
Supplies/Equipment		\$277,989	6.34%	9.07%	8.87%
Fringe Benefits		\$757,944	17.29%	12.79%	12.85%
Travel		\$0	0.00%	0.86%	1.44%
Utilities/Rent		\$0	0.00%	1.34%	1.67%
Election Costs		\$0	0.00%	0.04%	0.06%
Capital Expenditures		\$131,174	2.99%	1.54%	2.16%
Other		\$0	0.00%	6.75%	6.79%
Total Expenditures		\$4,384,373	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$1,579			
Ending Balance		\$1,044,556			
Population		104,271			
Per Capita Public Health Revenue		\$43.66			
Tax Rate		\$0.10			

Clay County Revenue Comparison 1994 - 2003



Clay - 2003 DHSS Revenue

